



**DEPARTMENT OF INSURANCE
STATE OF ARIZONA**

Financial Affairs Division – Tax Unit
2910 North 44th Street, Suite 210
Phoenix, Arizona 85018-7269
Phone: (602) 364-3998
Fax: (602) 364-3989

UNAFFILIATED CREDIT LIFE & DISABILITY REINSURER ANNUAL FEES REPORT

**DUE: AUGUST 1* IF FISCAL YEAR ENDS 12/31
OR
NOVEMBER 1* IF FISCAL YEAR END IS NOT 12/31**

***DO NOT FILE THIS REPORT IF THE TOTAL ANNUAL FEES WILL BE PAID BY ACH CREDIT DELIVERY.
SEE FORM E-ACH.INSTRUCTION FOR DETAILS REGARDING THE ACH PAYMENT OPTION.**

Complete Company Name and Home Office Address	State of Incorporation
X	X ARIZONA
X	Arizona Company Number:
X	Federal I. D. Number:
X	
Preparer's Name and Title:	E-Mail Address:
Toll Free or Collect Phone:	FAX:
Complete Mail Address:	

Summary of Annual Fees Due

1)	Certificate of Authority Renewal Fee	\$	4,500.00	(Pay Code 57)
2)	Annual Statement Filing Fee	\$	300.00	(Pay Code 28)
TOTAL ANNUAL FEES DUE MARCH 31 OR NOVEMBER 1				
3)	BASED ON FISCAL YEAR END DATE (SEE ABOVE):	\$	4,800.00	

**MAKE CHECK PAYABLE TO ARIZONA DEPARTMENT OF INSURANCE
AND MAIL CHECK WITH REPORT TO:**

Attention: TAX UNIT
2910 North 44th Street, Suite 210
Phoenix, Arizona 85018-7269

FAILURE TO TIMELY PAY THE CERTIFICATE OF AUTHORITY FEE OR THE ANNUAL STATEMENT FILING FEE WILL RESULT IN ASSESSMENT OF LATE PENALTY FEES OF UP TO \$25 PER DAY PURSUANT TO § 20-223(D).

FAILURE TO PAY THE CERTIFICATE OF AUTHORITY RENEWAL FEE WILL RESULT IN SUMMARY SUSPENSION OF THE ARIZONA CERTIFICATE OF AUTHORITY PURSUANT TO A.R.S. § 20-217(E).

Payment by check must be sent with this Report by the applicable Due Date shown above. If the Due Date falls on a Saturday or Sunday, the deadline will be extended to the following Monday for that year only. STATUTORY PENALTIES FOR LATE FILING AND/OR PAYMENTS WILL BE ENFORCED.

PLEASE NOTE OUR "POSTMARK POLICY" APPLICABLE TO STATUTORY FILINGS, AS IT IS ENFORCED BY THIS DEPARTMENT: To be considered a TIMELY filing, the package containing the filing must display validation by the United States Postal Service* as proof of the date of filing. Courier deliveries must include an invoice bearing the date of courier pick-up. If your package does not provide evidence of a timely filing it will be considered filed WHEN RECEIVED and statutory penalties, where applicable, will be assessed. *Postage meter stamps do not qualify.

IMPORTANT: DUE TO CASH CONTROL PROCEDURES DO NOT MAIL THE ANNUAL FEES REPORT FORM OR PAYMENT INSIDE AN ANNUAL STATEMENT FILING PACKAGE. SEPARATELY MAIL YOUR CHECK WITH THIS REPORT TO THE ATTENTION OF TAX UNIT AT ADDRESS SHOWN ABOVE.